

# Yashoda Technical Campus Faculty of M Pharmacy 23-24

S.No.242/1, NH-4, Wadhe Phata,

Satara - 415011.

Ph.No.02162 271238/39/40/41/42

## Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		<b>Direct Incomes</b>	<b>72,50,000.00</b>
<b>Direct Expenses</b>	<b>85,94,188.00</b>	DEVELOPMENT FEE 2023-24	8,39,925.00
Salary Non Teaching	9,63,519.00	TUITION FEE 2023-24	64,10,075.00
Salary Teaching Staff	76,30,669.00	<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>	<b>35,50,303.82</b>	Closing Stock	
Admission Regulating Authority	20,000.00	Excess of expenditure over income	<b>48,94,491.82</b>
Advertisement	4,704.00		
Affiliation Expenses /inspection Fees	7,83,000.00		
Bank Interest/commission/charges	5,79,484.80		
Communication Expenses	13,211.10		
Conference and Seminar	50,715.70		
Establishment Expenses	72,602.86		
Fees Regulatory Authority	15,000.00		
Insurance	3,260.00		
Laboratory Material & Other Consumable for College	1,65,436.00		
Meeting Fees & Expenses	30,877.02		
Other Expe	5,900.00		
Remuneration/ Professional & Visiting Charges	38,285.00		
Repair and Maintenance	25,330.00		
Social Gathering / Functions Exp./welfare	60,933.34		
Depreciation A/c	16,81,564.00		
<b>Total</b>	<b>1,21,44,491.82</b>	<b>Total</b>	<b>1,21,44,491.82</b>

Prepared as per information given  
For Rajeshwar Kasar & Associates  
Chartered Accountants  
F.No.-134237W



Rajeshwar H. Kasar  
Proprietor  
M.No.-147509

SATARA

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## Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
<b>Admission Regulating Authority</b>		<b>20,000.00</b>
Processing Fees Paid to Admission Reg.Authority		20,000.00
<b>Advertisement</b>		<b>4,704.00</b>
Advertisement for Admissions		4,704.00
<b>Affiliation Expenses /inspection Fees</b>		<b>7,83,000.00</b>
Affiliation Fees Paid to Affiliating Authority		7,08,000.00
Inspection Fees Expenses		75,000.00
<b>Bank Interest/commission/charges</b>		<b>5,79,484.80</b>
Bank Charges		12,269.07
BANK LOAN INTEREST		5,67,215.73
<b>Communication Expenses</b>		<b>13,211.10</b>
Internet Charges		11,606.28
Telephone, Fax Charges		1,604.82
<b>Conference and Seminar</b>		<b>50,715.70</b>
Conferences Seminar - Faculties		50,715.70
<b>Establishment Expenses</b>		<b>72,602.86</b>
Cleaning Exp		1,614.66
Electricity		66,612.60
Gardening Exp		4,375.60
<b>Fees Regulatory Authority</b>		<b>15,000.00</b>
Fee Regulating Authority Processing Fees		15,000.00
<b>Insurance</b>		<b>3,260.00</b>
Building Insurance		3,260.00
<b>Laboratory Material &amp; Other Consumable for College</b>		<b>1,65,436.00</b>
Consumable Expenses		12,100.00
Consumables, Chemicals etc.		1,53,336.00
<b>Meeting Fees &amp; Expenses</b>		<b>30,877.02</b>
Acadmic Meeting of Staff and Faculties		7,040.00
Conveyance & Travelling Expenses		23,837.02
<b>Other Expe</b>		<b>5,900.00</b>
Naac Expesnes		5,900.00
<b>Remuneration/ Professional &amp; Visiting Charges</b>		<b>38,285.00</b>
EXAM REMUNARATION		22,285.00
GUEST REMUNERATION		5,000.00
Visiting Charges		11,000.00
<b>Repair and Maintenance</b>		<b>25,330.00</b>
Maint of Equipments		21,400.00
Repair & Maintenance ( COMPUTER)		3,930.00
<b>Social Gathering / Functions Exp./welfare</b>		<b>60,933.34</b>
Students Functions		5,000.00
Students Gathering Expenses		18,640.00
Student sports activities & gymkhana expenses		10,853.34
Student Welfare Expenses		26,440.00
Depreciation A/c		16,81,564.00
<b>Grand Total</b>		<b>35,50,303.82</b>

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**Balance Sheet**

1-Apr-23 to 31-Mar-24

<b>Liabilities</b>		as at 31-Mar-24	<b>Assets</b>		as at 31-Mar-24
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>95,43,138.25</b>
<b>Loans (Liability)</b>			Block [10%] Furniture	37,60,362.25	
<b>Current Liabilities</b>		<b>25,50,561.00</b>	Block [15%] Equipments	51,47,156.00	
Provisions	4,96,185.00		Block [40%] Books	1,22,246.00	
Sundry Creditors	12,62,105.00		Block [40%] Computers	5,13,374.00	
Other Liability	2,48,076.00		<b>Current Assets</b>		<b>38,86,322.17</b>
Security Deposit Payable	5,44,195.00		Loans & Advances (Asset)	5,000.00	
<b>Branch / Divisions</b>		<b>2,39,89,634.70</b>	Sundry Debtors	38,78,379.00	
Yashoda Shikshan Prasarak Mandal	2,39,89,634.70		Bank Accounts	2,943.17	
			<b>Excess of expenditure over income</b>		<b>1,31,10,735.28</b>
			Opening Balance	82,16,243.46	
			Current Period	48,94,491.82	
<b>Total</b>		<b>2,65,40,195.70</b>	<b>Total</b>		<b>2,65,40,195.70</b>

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**Current Liabilities**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>4,96,185.00</b>
SALARY PAYABLE		4,96,185.00
<b>Sundry Creditors</b>		<b>12,62,105.00</b>
ASHWINI E SOLUTIONS		12,50,000.00
NIKHIL SCIENTIFIC SUPPLIERS		12,105.00
<b>Other Liability</b>		<b>2,48,076.00</b>
Salary Retention		2,48,076.00
<b>Security Deposit Payable</b>		<b>5,44,195.00</b>
Security Deposit 2011-13		10,000.00
Security Deposit 2016-17		2,000.00
Security Deposit 2017-18		4,200.00
Security Deposit 2018-19		69,195.00
SECURITY DEPOSIT 2019-20		31,900.00
SECURITY DEPOSIT 2020-21		89,600.00
SECURITY DEPOSIT 2021-22		82,300.00
SECURITY DEPOSIT 2022-23		1,35,000.00
SECURITY DEPOSIT 2023-24		1,20,000.00
<b>Grand Total</b>		<b>25,50,561.00</b>

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**Fixed Assets**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Block [10%] Furniture</b>	<b>28,80,058.25 Dr</b>	12,29,800.00	3,49,496.00	<b>37,60,362.25 Dr</b>
<i>Furnitures</i>	<i>28,80,058.25 Dr</i>	12,29,800.00	3,49,496.00	<i>37,60,362.25 Dr</i>
<b>Block [15%]Equipments</b>	<b>58,40,478.00 Dr</b>	2,15,000.00	9,08,322.00	<b>51,47,156.00 Dr</b>
<i>Equipments</i>	<i>58,40,478.00 Dr</i>	2,15,000.00	9,08,322.00	<i>51,47,156.00 Dr</i>
<b>Block[40%] Books</b>	<b>68,303.00 Dr</b>	1,35,440.00	81,497.00	<b>1,22,246.00 Dr</b>
<i>Liabrary Books</i>	<i>68,303.00 Dr</i>	1,35,440.00	81,497.00	<i>1,22,246.00 Dr</i>
<b>Block [40%]Computers</b>	<b>8,38,723.00 Dr</b>	16,900.00	3,42,249.00	<b>5,13,374.00 Dr</b>
<i>Computers</i>	<i>8,38,723.00 Dr</i>	16,900.00	3,42,249.00	<i>5,13,374.00 Dr</i>
<b>Grand Total</b>	<b>96,27,562.25 Dr</b>	<b>15,97,140.00</b>	<b>16,81,564.00</b>	<b>95,43,138.25 Dr</b>

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**Current Assets**

Group Summary

1-Apr-23 to 31-Mar-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>		
Consumable		
<b>Loans &amp; Advances (Asset)</b>	<b>5,000.00</b>	
GEN. ADV. GADHAVE PRADNYA	1,500.00	
GENERAL ADVANCE YADAV MAHESH	3,000.00	
GENERAL ADV-TANKSALE S H	500.00	
<b>Sundry Debtors</b>	<b>38,78,379.00</b>	
Scholarship Receivable	22,71,305.50	14,52,284.50
Tution Fee Receivable	31,87,959.00	1,28,601.00
<b>Cash-in-hand</b>		
<b>Bank Accounts</b>	<b>2,943.17</b>	
AU SMALL FINANCE BANK AC NO-32860	4.00	
AXIS BANK 34578	2,316.93	
IDBI Bank A/c No. 0485102000004046 - M PHARMACY	622.24	
<b>Grand Total</b>	<b>38,86,322.17</b>	

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